الإيداعات			المسحوبـــــــــــــــــــات				فرق
طريقة الدفع	القيمة	التاريخ	القيمة	التركيز%	الكمية	التاريخ	
نقدا	22,000.00	02-02-2013	24,764.85	25	32,430	03-02-2013	
نقدا	21,000.00	10-02-2013	17,833.45	23	25,355	10-02-2013	
نقدا	16,500.00	16-02-2013	20,455.90	20	33,375	16-02-2013	
نقدا	17,000.00	24-02-2013	16,388.00	18	29,655	24-02-2013	
	76,500.00		79,442.20			شهر 2	-2,942.20
نقدا	17,500.00	02-03-2013	23,487.00	19	34,630	02-03-2013	
نقدا	21,000.00	07-03-2013	27,219.00	22	34,730	09-03-2013	
نقدا	30,000.00	11-03-2013	30,729.65	24	35,980	11-03-2013	
نقدا	25,800.00	17-03-2013	23,886.80	21	31,910	17-03-2013	
نقدا	25,000.00	20-03-2013	21,927.15	19	32,330	20-03-2013	
نقدا	25,000.00	25-03-2013	30,330.00	26	32,810	25-03-2013	

ايداع	27,000.00	31-03-2013	24,562.00	19	36,215	31-03-2013	
	171,300.00		182,141.60			شهر 3	-10,841.60
نقدا	27,000.00	04-04-2013	25,918.20	22	33,070	04-04-2013	
ايداع	27,000.00	11-04-2013	23,510	20	32,955	11-04-2013	
ايداع	20,000.00	22-04-2013	22,023.80	17	36,230	22-04-2013	
ايداع	25,000.00	25-04-2013	23,554.85	19	34,730	24-04-2013	
نقدا	30,000.00	28-04-2013	24,338.95	22	31,055	28-04-2013	
ايداع	10,000.00	28-04-2013					
ايداع	20,000.00	30-04-2013					
	159,000.00		119,345.80			شهر 4	39,654.20
ايداع	29,000.00	08-05-2013	27,206.65	21	31,345	01-05-2013	
نقدا	45,000.00	12-05-2013	24,701.05	19	36,420	05-05-2013	
ايداع	5,000.00	16-05-2013	23,916.70	21	31,950	08-05-2013	
ايداع	30,000.00	22-05-2013	657.95	19	0,970	12-05-2013	

ايداع	50,000.00	27-05-2013	24,833.50	20	34,81	13-05-2013	
ايداع	30,000.00	30-05-2013	26,505.10	19	39,08	17-05-2013	
			24,789.85	18	38,55	25-05-2013	
			24,458.80	20	34,28	27-05-2013	
			28,018.55	22	35,72	30-05-2013	
	189,000.00		205,088.15			شهر 5	-16,088.15
ايداع	30,000.00	05-06-2013	33,063.45	25	36,855	03-06-2013	
ايداع	40,000.00	09-06-2013	37,092.40	27	38,315	06-06-2013	
ايداع	30,000.00	13-06-2013	23,441.00	19	34,26	12-06-2013	
ايداع	30,000.00	20-06-2013	24,023.80	17	39,175	16-06-2013	
ايداع	28,000.00	22-06-2013	25,673.00	19	37,522	20-06-2013	
ايداع	20,000.00	27-06-2013	3,126.90	18	4,82	26-06-2013	
			15,697.75	16	27,17	27-06-2013	
	178,000.00		162,118.30			شهر 6	15,881.70

	10,000	07-07-2013	26,613.00	20	36,978	06-07-2013	
	20,000	07-07-2013	26,862.55	18	41,408	08-07-2013	
	40,000	15-07-2013	25,225.00	19	36,868	13-07-2013	
	30,000	25-07-2013	28,084.55	22	35,52	18-07-2013	
	40,000	30-07-2013	23,786.00	20	33,055	24-07-2013	
			21,830.00	17	35,598	27-07-2013	
	140,000		152,401.10			شهر 7	-12,401.10
ايداع	20,000.00	01-08-2013	26,366.00	21	34,914	01-08-2013	
ايداع	30,000.00	12-08-2013	23,023.00	19	33,65	05-08-2013	
ايداع	30,000.00	19-08-2013	20,943.00	17	34,65	12-08-2013	
ايداع	60,000.00	25-08-2013	24,350.00	21	32,244	19-08-2013	
ايداع	30,000.00	29-08-2013	20,178.00	18	31,140	21-08-2013	
			27,375.00	23	33,136	25-08-2013	
			21,857.00	18	33,692	27-08-2013	

	170,000.00		164,092.00			شهر 8	5,908.00
ايداع	30,000.00	11-09-2013	16,511.15	17	26,924	09-09-2013	
ايداع	30,000.00	19-09-2013	22,364.35	18	34,474	12-09-2013	
ايداع	10,000.00	22-09-2013	23,727.15	19	34,678	17-09-2013	
ايداع	20,000.00	26-09-2013	21,233.80	18	32,716	21-09-2013	
ايداع	25,000.00	29-09-2013	22,549.80	18	34,760	23-09-2013	
			23,138.80	19	33,818	27-09-2013	
	115,000.00		129,525.05			شهر 9	-14,525.05
ايداع	35,000.00	02-10-2013	21,687.40	21	28,718	01-10-2013	
ايداع	55,000.00	07-10-2013	25,261.45	18	38,940	05-10-2013	
ايداع	15,000.00	09-10-2013	24,934.70	18	34,646	09-10-2013	
ايداع	70,000.00	13-10-2013	20,082.85	16	34,760	12-10-2013	
	40,000.00	22-10-2013	24,954.01	19	36,398	17-10-2013	
			23,062.00	18	35,550	20-10-2013	

			22,678.00	19	33,146	22-10-2013	
			24,040.00	20	33,404	26-10-2013	
			23,345.00	19	34,120	31-10-2013	
	215,000.00		210,045.41			شهر 10	4,954.59
	45,000.00	03-11-2013	24,396.00	20	33,898	02-11-2013	
	30,000.00	10-11-2013	25,173.00	20	34,978	05-11-2013	
	25,000.00	13-11-2013	25,447.25	19	37,192	08-11-2013	
	15,000.00	14-11-2013	24,239.00	19	35,426	12-11-2013	
	30,000.00	17-11-2013	20,124.85	18	31,022	15-11-2013	
	30,000.00	21-11-2013	24,095.30	19	35,426	17-11-2013	
	50,000.00	28-11-2013	25,475.00	20	35,398	21-11-2013	
			22,292.90	18	34,364	24-11-2013	
			26,379.15	19	38,554	28-11-2013	
	225,000.00		217,622.45			شهر 11	7,377.55

	30,000.00	03-12-2013	28,080.05	19	41,040	01-12-2013	
	30,000.00	05-12-2013	24,052.00	16	41,630	05-12-2013	
	15,000.00	09-12-2013	22,653.90	16	39,210	08-12-2013	
	35,000.00	12-12-2013	33,486.05	20	46,528	11-12-2013	
	25,000.00	18-12-2013	25,856.80	17	42,164	17-12-2013	
	45,000.00	25-12-2013	27,485.10	16	47,572	19-12-2013	
	30,000.00	31-12-2013	28,482.00	20	39,576	23-12-2013	
			30,001.35	20	41,686	27-12-2013	
			25,157.00	18	38,780	31-12-2013	
	210,000.00		245,254.25			12 شهر	-35,254.25
	30,000.00	02-01-2014	29,312.10	18	45,184	04-01-2014	
		06-01-2014	28,275.85	19	41,326	07-01-2014	
			29,718.20	18	45,810	11-01-2014	
			22,141.20	19	32,360	15-01-2014	

			26,605.00	18	41,012	19-01-2014	
			26,84.3	19	39,00	21-01-2014	
			29,260.00	23	35,336	27-01-2014	
	30,000.00		29,260.00			شهر 1	
							-18,276.31